SCHEDULE 1

No Liability Portal Claims

Case 22-11068-JTD Doc 28690-1 Filed 12/11/24 Page 2 of 4

FTX Trading Ltd. 22-11068 (JTD)
Forty-Seventh Omnibus Claims Objection
Schedule 1 - No Liability Claims

Claim			Asserted Claims	
Ciaim Iumbei	r Name	Debtor	Tickers	Ticker Quantity
675	Name on file	West Realm Shires Services Inc.	ETH	1,267.5400000000000
			FTT	0.230000000000
			MOB	185,927.8500000000000
			USD	64.2700000000000
			ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of
e book 153		ave not identified any liability owing to, or co	ustomer entitlement of, the claimant. USD	102.002.57000000000
153	Name on file	FTX Trading Ltd.	USD	102,962.5700000000000
		proper documentation to support the asser ave not identified any liability owing to, or co	ted customer entitlement claim. Utilizing the information pro	wided within the claim form and following a robust review of
134	Name on file	FTX Trading Ltd.	USD USD	170,000.00000000000000
ocon.	The Claimant did not provide	proper decumentation to support the asset	ted customer entitlement claim. Utilizing the information pro	wided within the claim form and following a reduct review of
		ave not identified any liability owing to, or or		wided within the claim form and following a robust review of
058	Name on file	FTX Trading Ltd.	BTC	3,500.0000000000000
acon.	The Claimant did not provide	proper decumentation to support the asset	tod customer entitlement claim. Utilizing the information pro	wided within the claim form and following a reduct review of
	•	ave not identified any liability owing to, or co	ted customer entitlement claim. Utilizing the information pro stomer entitlement of, the claimant.	vided within the claim form and following a robust review of
566	Name on file	FTX Trading Ltd.	ВСН	16.0000000000000
		<u> </u>	BNB	215.410000000000
			BTC	2.264000000000
			CRO	
				121,950.0000000000000
			DOT	720.000000000000
			ETC	514.840000000000
			ETH	58.540000000000
			FTT	241.000000000000
			LTC	86.600000000000
			SAND	6,172.000000000000
			SHIB	1,000,000,000.0000000000000000000000000
			SOL	5,000.000000000000
			TRX	200,000.0000000000000
			XRP	,
			Alti	21,839.3000000000000
			ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of
		ave not identified any liability owing to, or c		
839	Name on file	FTX Trading Ltd.	BCH	35,000.0000000000000
			BTC	100.00000000000000000000000000000000000
			DOGE	280.000000000000
			USDC	28.0000000000000
			0000	25.555555555555555555555555555555555555
			ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of
706	Name on file	ave not identified any liability owing to, or co FTX Trading Ltd.	USD	Undetermine
		5		
			ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of
e book 8417	Name on file	ave not identified any liability owing to, or co FTX Trading Ltd.	USD USD	103,315.1900000000000
9417	Name on me	FIX Hading Etd.	030	103,313.130000000000
			ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of
e book .095	Name on file	ave not identified any liability owing to, or co FTX Trading Ltd.	USD USD	364,000.00000000000000
1033	Name on me	FIX Hading Etd.	030	304,000.000000000000
	•		ted customer entitlement claim. Utilizing the information pro	vided within the claim form and following a robust review of
е воок 42	Name on file	ave not identified any liability owing to, or co FTX Trading Ltd.	USD USD	599,808.990000000000
		5		,
			ted customer entitlement claim. Utilizing the information pro	wided within the claim form and following a robust review of
е воок 7730	Name on file	ave not identified any liability owing to, or c	USDT	The country of the co
750	Name on me	FTY Trading Ltd	0301	
	The Claimant did not provide	FTX Trading Ltd.		226,120.0000000000000
		proper documentation to support the asser	ted customer entitlement claim. Utilizing the information pro	226,120.00000000000000000000000000000000000
	s and records, the Debtors h	Ü	-	226,120.00000000000000000000000000000000000
book	s and records, the Debtors h	proper documentation to support the asser ave not identified any liability owing to, or co	-	226,120.00000000000000000000000000000000000
book		proper documentation to support the asser	ustomer entitlement of, the claimant. ALGO	226,120.00000000000000000000000000000000000
book		proper documentation to support the asser ave not identified any liability owing to, or co	ustomer entitlement of, the claimant. ALGO BTC	226,120.00000000000000000000000000000000000
book		proper documentation to support the asser ave not identified any liability owing to, or co	ustomer entitlement of, the claimant. ALGO BTC ETH	226,120.00000000000000000000000000000000000
book		proper documentation to support the asser ave not identified any liability owing to, or co	ustomer entitlement of, the claimant. ALGO BTC	226,120.00000000000000000000000000000000000
book		proper documentation to support the asser ave not identified any liability owing to, or co	ustomer entitlement of, the claimant. ALGO BTC ETH	226,120.00000000000000000000000000000000000
e book		proper documentation to support the asser ave not identified any liability owing to, or co	ustomer entitlement of, the claimant. ALGO BTC ETH ETHW RSR	226,120.00000000000000000000000000000000000
e book		proper documentation to support the asser ave not identified any liability owing to, or co	astomer entitlement of, the claimant. ALGO BTC ETH ETHW RSR VET VECHAIN	226,120.00000000000000000000000000000000000
		proper documentation to support the asser ave not identified any liability owing to, or co	astomer entitlement of, the claimant. ALGO BTC ETH ETHW RSR VET VECHAIN XLM	226,120.00000000000000000000000000000000000
e book		proper documentation to support the asser ave not identified any liability owing to, or co	astomer entitlement of, the claimant. ALGO BTC ETH ETHW RSR VET VECHAIN	226,120.00000000000000000000000000000000000
book 334	Name on file The Claimant did not provide	proper documentation to support the asser ave not identified any liability owing to, or co FTX Trading Ltd.	ALGO BTC ETH ETHW RSR VET VECHAIN XLM XRP ted customer entitlement claim. Utilizing the information pro	226,120.00000000000000000000000000000000000
book 334 ason: book	Name on file The Claimant did not provide ss and records, the Debtors h	proper documentation to support the asser ave not identified any liability owing to, or co FTX Trading Ltd. proper documentation to support the asser ave not identified any liability owing to, or co	ALGO BTC ETH ETHW RSR VET VECHAIN XLM XRP ted customer entitlement claim. Utilizing the information pro	226,120.00000000000000000000000000000000000
book 334 ason: •	Name on file The Claimant did not provide	proper documentation to support the asser ave not identified any liability owing to, or co FTX Trading Ltd.	ALGO BTC ETH ETHW RSR VET VECHAIN XLM XRP ted customer entitlement claim. Utilizing the information pro	226,120.00000000000000000000000000000000000
e book 834 ason: '	Name on file The Claimant did not provide ss and records, the Debtors h	proper documentation to support the asser ave not identified any liability owing to, or co FTX Trading Ltd. proper documentation to support the asser ave not identified any liability owing to, or co	ALGO BTC ETH ETHW RSR VET VECHAIN XLM XRP ted customer entitlement claim. Utilizing the information pro	226,120.00000000000000000000000000000000000
e book 1834 eason:	Name on file The Claimant did not provide ss and records, the Debtors h	proper documentation to support the asser ave not identified any liability owing to, or co FTX Trading Ltd. proper documentation to support the asser ave not identified any liability owing to, or co	ALGO BTC ETH ETHW RSR VET VECHAIN XLM XRP ted customer entitlement claim. Utilizing the information pro	226,120.00000000000000000000000000000000000

Case 22-11068-JTD Doc 28690-1 Filed 12/11/24 Page 3 of 4

		Asserted Claims		
Claim Number	Name	Debtor	Ticker	s Ticker Quantity
		-	USD	10,000.00000000000000000000000000000000
Reason: The Claima	ant did not provide proper	documentation to support the assert	ed customer entitlement claim. Utilizing the	information provided within the claim form and following a robust review of
		identified any liability owing to, or cu		
86947 Name o	n file	FTX Trading Ltd.	BTC	3.700000000000000
			DOGE	45,000,000.00000000000000000000000000000
			ETH	250.000000000000000
			SHIB USD	450,000,000.0000000000000000000000000000
Reason: The Claima	ant did not provide proper	documentation to support the assert	ed customer entitlement claim. Utilizing the	information provided within the claim form and following a robust review of
		identified any liability owing to, or cu		
49572 Name o	n file	FTX Trading Ltd.	ETH	150.00000000000000000000000000000000000
				information provided within the claim form and following a robust review of
the books and reco		identified any liability owing to, or cu FTX Trading Ltd.	stomer entitlement of, the claimant. FTT	16 00000000000000
7/135 Name 0	n ille	FIX Irading Ltd.	USD	16.000000000000000000000000000000000000
		documentation to support the assert identified any liability owing to, or cu		information provided within the claim form and following a robust review of
48049 Name o		FTX Trading Ltd.	XRP	490,000.00000000000000000000000000000000
		•		
		• • • • • • • • • • • • • • • • • • • •	_	information provided within the claim form and following a robust review of
94254 Name o		identified any liability owing to, or cu		100 00000000000000000000000000000000000
94254 Name 0	n ille	FTX Trading Ltd.	AAVE APE	160.00000000000000000000000000000000000
			ATLAS	32,900.0000000000000000000000000000000000
			ATOM	2,299.0000000000000000000000000000000000
			AVAX	2,870.00000000000000
			BULL	10.000000000000000000000000000000000000
			ETH	65,890.00000000000000000000000000000000000
		documentation to support the assert identified any liability owing to, or cu	_	information provided within the claim form and following a robust review of
89138 Name o		West Realm Shires Services Inc.	BTC	7,351.00000000000000
	ant did not provide proper			500,000.0000000000000000000000000000000
the books and reco		identified any liability owing to, or cu FTX Trading Ltd.	stomer entitlement of, the claimant. USD	500,000.0000000000000000000000000000000
Reason: The Claim:	ant did not provide proper	documentation to support the assert	ed customer entitlement claim. Utilizing the	information provided within the claim form and following a robust review of
		identified any liability owing to, or cu		and the country of th
71795 Name o		FTX Trading Ltd.	1INCH	1.029506177576000
		9	AXS	6.190514452833973
			ВТС	0.00000013048600
			DOGE	7.00000000000000
			ETH	7.50670003057024
			ETHW	0.01574133391864
			LUNA2	0.00000019502299
			MATIC	9.98998200689234
			SAND	37,742.15874000000000
			SGD	0.00000012249269
			SOL	3.022112972405158
			TRX	200.99720000000000
			USD	10.30617364927297
			USDC	136,547.72095624000000
			USDT	0.00000017429700
Reason: The Claima	ant did not provide proper	documentation to support the assert	red customer entitlement claim. Utilizing the	information provided within the claim form and following a robust review of
	· · · · · · · · · · · · · · · · · · ·	identified any liability owing to, or cu	•	
94005 Name o	n file	West Realm Shires Services Inc.	MXN	
			SOL	300.000000000000000
			USD USDT	1,891,819.000000000000000000000000000000000000
Reason: The Claima	ant did not provide proper	documentation to support the assert		information provided within the claim form and following a robust review of
		identified any liability owing to, or cu	_	and the state of t
54969 Name o	n file	FTX Trading Ltd.	втс	10,000.00000000000000000000000000000000
			BULL	20,000.00000000000000000000000000000000
			DOGE	5,000.000000000000000000000000000000000
			DOGEBULL	2,000.000000000000000000000000000000000
			ETH	2,000.000000000000000000000000000000000
			SHIB	5,000.000000000000000000000000000000000
			SOL	200.00000000000000000000000000000000000
			LICD	30,000,0000000000000

USD

20,000.000000000000000

Case 22-11068-JTD Doc 28690-1 Filed 12/11/24 Page 4 of 4

			Asserted Claims						
Claim									
Numbe	r Name	Debtor	Tickers	Ticker Quantity					
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of									
the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.									
93951	Name on file	FTX Trading Ltd.	ETH	1,857.000000000000000					
			EUR	605.00000000000000					

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.